

CERTIFICATE

TO THE CLERK OF: GRANT COUNTY, STATE OF KANSAS  
WE, THE UNDERSIGNED OFFICERS OF  
GRANT COUNTY

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2015 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2016.

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| COMPUTATION TO DETERMINE LIMIT FOR 2015 | 2        |                     |                               |                         |
| ALLOCATION OF MVT, RVT, & 16/20M VEH    | 3        |                     |                               |                         |
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| STATEMENT OF CONDITIONAL LEASE, ETC.    | 5        |                     |                               |                         |
| FUND K.S.A.                             |          |                     |                               |                         |
| GENERAL 79-1946                         | 6        | 8,152,648           | 2,929,182                     | 15.588                  |
| ROAD & BRIDGE 68-5-100                  | 7        | 2,613,800           | 1,179,759                     | 6.279                   |
| AIRPORT 3-121                           | 8        | 167,200             | 76,524                        | .408                    |
| HEALTH 65-204                           | 9        | 487,863             | 150,798                       | .803                    |
| COUNTY BUILDING 19-117                  | 10       | 900,000             | 187,913                       | 1.000                   |
| PARK MAINTENANCE 19-2803c               | 11       | 272,473             | 220,815                       | 1.176                   |
| NOXIOUS WEED 2-1318                     | 12       | 186,850             | 108,634                       | .579                    |
| AMBULANCE 65-6113                       | 13       | 573,483             | 376,460                       | 2.004                   |
| RURAL FIRE 19-3610                      | 14       | 191,654             | 143,657                       | .765                    |
| BOARD ON AGING 75-5914                  | 15       | 397,839             | 308,243                       | 1.641                   |
| EMPLOYEE'S BENEFITS 12-16,102           | 16       | 2,010,000           | 1,387,944                     | 7.387                   |
| LIBRARY 12-1220                         | 17       | 490,373             | 470,214                       | 2.503                   |
| SPECIAL EQUIPMENT 12-1,117              | 18       | 475,000             | 0                             | —                       |
| BOND AND INTEREST 10-113                | 19       | 2,635,813           | 2,536,557                     | 13.499                  |
| SPECIAL ALCOHOL AND DRUG 65-4060        | 20       | 0                   | 0                             |                         |
| ROAD MACHINERY 68-141G                  | 21       |                     |                               |                         |
| SPECIAL HIGHWAY IMPROVEMENT 68-589      | 22       |                     |                               |                         |
| RURAL FIRE EQUIPMENT 19-119             | 23       |                     |                               |                         |
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| NOXIOUS WEED EQUIPMENT 2-1318           | 25       |                     |                               |                         |
|   |          |                     |                               |                         |
|   |          |                     |                               |                         |
|   |          |                     |                               |                         |
|   |          |                     |                               |                         |
| TOTALS                                  |          | 19,554,996          | 10,076,700                    |                         |
| PUBLICATION                             |          |                     |                               |                         |
| FINAL ASSESSED VALUATION                |          | 187,913,734         |                               | 53.632                  |

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

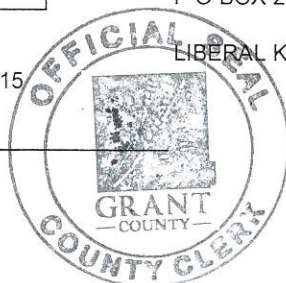
|                               |
|-------------------------------|
| STATE USE ONLY                |
| RECEIVED _____                |
| REVIEWED BY _____             |
| FOLLOW UP: YES _____ NO _____ |

ASSISTED BY:

HAY - RICE & ASSOCIATES,  
CHARTERED  
P O BOX 2707

LIBERAL KS 67905-2707

ATTEST: November 2, 2015  
Sheila Brown  
COUNTY CLERK



Kevin Shaffley  
Mark Long  
James Hesterman  
GOVERNING BODY

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET

|   |            |
|---|------------|
| 1. TOTAL TAX LEVY AMOUNT IN 2015 BUDGET | 12,776,005 |
| 2. DEBT SERVICE LEVY IN 2015 BUDGET     | 2,573,116  |
| 3. TAX LEVY EXCLUDING DEBT SERVICE      | 10,202,889 |

2014 VALUATION INFORMATION FOR VALUATION ADJUSTMENTS:

|   |              |
|---|--------------|
| 4. NEW IMPROVEMENTS FOR 2015:                                     | 234,448      |
| 5. INCREASE IN PERSONAL PROPERTY FOR 2015                         |              |
| 5a. PERSONAL PROPERTY 2015  | 1,533,424    |
| 5b. PERSONAL PROPERTY 2014  | 2,272,107    |
| 5c. INCREASE IN PERSONAL PROPERTY (5a MINUS 5b)                   | 0            |
| 6. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2015:     |              |
| 6a. REAL ESTATE   | 2,436        |
| 6b. STATE ASSESSED  |              |
| 6c. NEW IMPROVEMENTS  |              |
| 6d. TOTAL ADJUSTMENT  | 2,436        |
| 7. TOTAL VALUATION ADJUSTMENT (SUM OF 4, 5c, & 6)                 | 236,884      |
| 8. TOTAL ESTIMATED VALUATION JULY 1, 2015                         | 187,913,463  |
| 9. TOTAL VALUATION LESS VALUATION ADJUSTMENT (8 MINUS 7)          | 187,676,579  |
| 10. FACTOR FOR INCREASE (7 DIVIDED BY 9)                          | 0.00126      |
| 11. AMOUNT OF INCREASE (10 TIMES 3)                               | 12,878       |
| 12. TAX LEVY, EXCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT     | 10,215,767   |
| 13. DEBT SERVICE LEVY IN THIS 2016 BUDGET                         | 2,536,557    |
| 14. MAXIMUM LEVY, INCLUDING DEBT SERVICE, PRIOR TO CPI ADJUSTMENT | \$12,752,324 |
| 15. CONSUMER PRICE INDEX - CALENDAR YEAR 2014                     | 1.60%        |
| 16 CONSUMER PRICE INDEX ADJUST.                                   | \$163,246    |
| 17 MAXIMUM LEVY FOR BUDGET 2016 INCLUDING DEBT SERVICE            | \$12,915,570 |
| TOTAL LEVY IN 2016 BUDGET   | \$10,076,700 |

IF THE 2016 ADOPTED BUDGET INCLUDES A TOTAL PROPERTY TAX LEVY EXCEEDING THE DOLLAR AMOUNT IN  
IN LINE 17 YOU MUST PUBLISH NOTICE OF VOTE BY THE GOVERNING BODY TO ADOPT SUCH BUDGET AND  
ATTACH A COPY OF THE PUBLISHED NOTICE TO THIS BUDGET.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

| 2014 BUDGETED FUND NAMES | TAX LEVY AMT. IN<br>2015 BUDGET | COUNTY TREASURER'S ESTIMATE FOR YEAR 2016 |       |               | do not<br>type<br>this |
|--------------------------|---------------------------------|---|-------|---------------|------------------------|
|                          |                                 | MVT                                       | RVT   | 16/20 VEH TAX |                        |
| GENERAL                  | 4,580,324                       | 126545                                    | 2678  | 9359          | 138,583                |
| ROAD & BRIDGE            | 1,997,494                       | 55187                                     | 1168  | 4082          | 60,436                 |
| AIRPORT                  | 67,595                          | 1868                                      | 40    | 138           | 2,045                  |
| HEALTH                   | 128,501                         | 3550                                      | 75    | 263           | 3,888                  |
| COUNTY BUILDING          | 241,459                         | 6671                                      | 141   | 493           | 7,306                  |
| EMPLOYEE BENEFITS        | 1,542,219                       | 42608                                     | 902   | 3151          | 46,662                 |
| AMBULANCE                | 346,222                         | 9565                                      | 202   | 707           | 10,475                 |
| PARK                     | 239,630                         | 6621                                      | 140   | 490           | 7,250                  |
| NOXIOUS WEED             | 95,071                          | 2627                                      | 56    | 194           | 2,876                  |
| RURAL FIRE DISTRICT      | 172,584                         | 4768                                      | 101   | 353           | 5,222                  |
| BOARD ON AGING           | 316,546                         | 8746                                      | 185   | 647           | 9,577                  |
| LIBRARY                  | 475,244                         | 13130                                     | 278   | 971           | 14,379                 |
| BOND & INTEREST          | 2,573,116                       | 71090                                     | 1504  | 5258          | 77,852                 |
|                          | 0                               |   |       |               |                        |
| TOTAL                    | 12,776,005                      | 352,976                                   | 7,470 | 26,106        | 0                      |

0.02763  
MVT FACTOR

0.00058  
RVT FACTOR

0.00204  
16/20M FACTOR

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2015.

SCHEDULE OF TRANSFERS

| FUND TRANSFERRED<br>FROM | FUND TRANSFERRED<br>TO | 2014<br>AMOUNT | 2015<br>AMOUNT | 2016<br>AMOUNT | STATUTE  |
|--------------------------|------------------------|----------------|----------------|----------------|----------|
| GENERAL                  | SPECIAL EQUIP          | 127,500        | 127,500        | 127,500        | 12-1,117 |
| ROAD & BRIDGE            | SPECIAL HWY            | 0              |                |                | 68-589   |
| ROAD & BRIDGE            | SPECIAL EQUIP          | 0              |                |                | 68-141f  |
| FIRE DISTRICT            | SPECIAL FIRE EQUIP.    | 0              | 30,000         | 30,000         | 19-3612c |
| NOXIOUS WEEDS            | SPECIAL WEED EQUIP     | 0              |                |                | 2-1318   |
| AMBULANCE                | SPECIAL AMBULANCE      | 0              |                |                | 12-1,117 |
| TOTAL                    |                        | 127,500        | 157,500        | 157,500        |          |

STATEMENT OF INDEBTEDNESS

| TYPE OF DEBT             | ISSUE DATE | INTEREST RATE % | AMOUNT ISSUED | AMOUNT OF OUTSTANDING 1/1/2015 | DATE DUE   |           | AMOUNT DUE 2015 |           | AMOUNT DUE 2016 |           |
|--------------------------|------------|-----------------|---------------|--------------------------------|------------|-----------|-----------------|-----------|-----------------|-----------|
|                          |            |                 |               |                                | INTEREST   | PRINCIPAL | INTEREST        | PRINCIPAL | INTEREST        | PRINCIPAL |
| GENERAL OBLIGATION BONDS |            |                 |               |                                |            |           |                 |           |                 |           |
| CARE HOME BDS REFUNDED   | 2,011      | VARIOUS         |               | 2,725,000                      |            |           |                 |           |                 | 910,000   |
| HOSPITAL - A             | 2007       | VARIOUS         | 9,750,000     | 5,850,000                      | 4-1 & 10-1 | 10-1      | 75,875          | 875,000   | 49,625          | 650,000   |
| HOSPITAL - B             | 2008       | VARIOUS         | 9,750,000     | 5,850,000                      | 4-1 & 10-1 | 10-1      | 221,650         | 650,000   | 198,088         | 650,000   |
|                          |            |                 |               |                                |            |           | 197,600         | 650,000   | 178,100         | 650,000   |
| TOTAL                    |            |                 |               | 14,425,000                     |            |           | 495,125         | 2,175,000 | 425,813         | 2,210,000 |

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ADOPTED BUDGET

| GENERAL FUND  | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1                  |      | 1,808,635                 | 6,233,348                     | 4,171,883                    |
| TAXES AND SHARED REVENUES:                            |      |                           |                               |                              |
| AD VALOREM TAX  |      | 5,677,332                 | 4,538,404                     | XXXXXXXXXXXXXX               |
| DELINQUENT TAX  |      | 22,629                    | 13,500                        | 10,000                       |
| INTEREST ON DELINQUENT TAXES                          |      | 11,247                    | 9,000                         | 9,000                        |
| MOTOR VEHICLE TAX                                     |      | 182,648                   | 144,982                       | 138,583                      |
| MINERAL PRODUCTION TAX                                |      | 264,693                   | 170,000                       | 170,000                      |
| OIL AND GAS DEPLETION TRUST CURRENT YEAR PAYMENT      |      | 1,059,773                 |                               |                              |
| OIL AND GAS DEPLETION TRUST TRANSFER FROM AGENCY FUND |      | 2,455,294                 |                               |                              |
| LICENSES, PERMITS & FEES                              |      |                           |                               |                              |
| COUNTY OFFICERS FEES                                  |      | 39,901                    | 40,000                        | 40,000                       |
| MORTGAGE REGISTRATION FEES                            |      | 82,874                    | 65,000                        | 65,000                       |
| MOTOR VEHICLE INSPECTION                              |      | 6,804                     | 5,000                         | 5,000                        |
| MOTOR VEHICLE REGISTRATION                            |      | 13,394                    | 7,000                         | 4,000                        |
| ANTIQUE TAGS  |      | 1,495                     | 750                           | 750                          |
| USE OF MONEY AND PROPERTY:                            |      |                           |                               |                              |
| INTEREST ON IDLE FUNDS                                |      | 33,417                    | 30,000                        | 30,000                       |
| INTEREST ON TAXES                                     |      | 4,451                     | 4,250                         | 4,250                        |
| CHARGES FOR SERVICES:                                 |      |                           |                               |                              |
| TRANSFER STATION FEES                                 |      | 346,785                   | 0                             | 0                            |
| OTHER:  |      |                           |                               |                              |
| MISCELLANEOUS   |      | 23,933                    | 25,000                        | 25,000                       |
| GRANTS AND EMERGENCY MANAGEMENT                       |      | 22,869                    |                               |                              |
| ROYALTIES   |      | 2,720                     | 1,500                         | 1,500                        |
| CITY OF ULYSSES                                       |      | 110,437                   | 110,000                       | 110,000                      |
| REIMBURSEMENTS  |      | 54,594                    | 35,000                        | 35,000                       |
| LAW ENFORCEMENT                                       |      | 13,126                    | 3,500                         | 3,500                        |
| PILOT WIND FARM PROJECT                               |      | 431,651                   | 400,000                       | 400,000                      |
| TOTAL RECEIPTS  |      | 10,862,067                | 5,602,886                     | 1,051,583                    |
| RESOURCES AVAILABLE                                   |      | 12,670,702                | 11,836,234                    | 5,223,466                    |



| GENERAL FUND - CONT'D   | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|-------------------------|------|---------------------------|-------------------------------|------------------------------|
| RESOURCES AVAILABLE     |      | 12,670,702                | 11,836,234                    | 5,223,466                    |
| EXPENDITURES:           |      |                           |                               |                              |
| GENERAL GOVERNMENT      |      |                           |                               |                              |
| COUNTY COMMISSIONERS    |      |                           |                               |                              |
| PERSONAL SERVICE        |      | 63,901                    | 65,000                        | 60,000                       |
| COMMODITIES             |      | 91                        | 5,090                         | 200                          |
| CONTRACTUAL             |      | 2,130                     | 19,400                        | 25,000                       |
| CAPITAL OUTLAY          |      |                           |                               |                              |
| TOTAL                   |      | 66,122                    | 89,490                        | 85,200                       |
| COUNTY CLERK            |      |                           |                               |                              |
| PERSONAL SERVICE        |      | 82,448                    | 94,200                        | 95,556                       |
| COMMODITIES             |      | 2,208                     | 3,500                         | 8,500                        |
| CONTRACTUAL             |      | 11,640                    | 6,900                         | 6,700                        |
| CAPITAL OUTLAY          |      |                           |                               |                              |
| TOTAL                   |      | 96,296                    | 104,600                       | 110,756                      |
| COUNTY TREASURER        |      |                           |                               |                              |
| PERSONAL SERVICE        |      | 115,602                   | 138,600                       | 145,554                      |
| COMMODITIES             |      | 2,027                     | 6,700                         | 4,600                        |
| CONTRACTUAL             |      | 15,509                    | 14,000                        | 16,630                       |
| CAPITAL OUTLAY          |      |                           |                               |                              |
| TOTAL                   |      | 133,138                   | 159,300                       | 166,784                      |
| COUNTY ATTORNEY         |      |                           |                               |                              |
| PERSONAL SERVICE        |      | 57,319                    | 60,000                        | 61,800                       |
| COMMODITIES             |      | 1,362                     | 1,750                         | 1,750                        |
| CONTRACTUAL             |      | 156,476                   | 155,000                       | 160,000                      |
| CAPITAL OUTLAY          |      |                           |                               |                              |
| TOTAL                   |      | 215,157                   | 216,750                       | 223,550                      |
| CLERK OF DISTRICT COURT |      |                           |                               |                              |
| COMMODITIES             |      | 4,815                     | 10,500                        | 6,100                        |
| CONTRACTUAL             |      | 88,388                    | 109,500                       | 111,900                      |
| CAPITAL OUTLAY          |      | 1,579                     |                               |                              |
| TOTAL                   |      | 94,782                    | 120,000                       | 118,000                      |
| COURTHOUSE GENERAL      |      |                           |                               |                              |
| PERSONAL SERVICE        |      | 701                       |                               |                              |
| COMMODITIES             |      | 14,043                    | 25,000                        | 25,000                       |
| CONTRACTUAL             |      | 298,701                   | 500,000                       | 940,000                      |
| CAPITAL OUTLAY          |      | 1,700                     |                               |                              |
| TOTAL                   |      | 315,145                   | 525,000                       | 965,000                      |

| GENERAL FUND - CONT'D           | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---------------------------------|------|---------------------------|-------------------------------|------------------------------|
| REGISTER OF DEEDS               |      |                           |                               |                              |
| PERSONAL SERVICE                |      | 70,718                    | 88,384                        | 87,255                       |
| COMMODITIES                     |      | 719                       | 1,300                         | 1,500                        |
| CONTRACTUAL                     |      | 5,803                     | 6,150                         | 7,850                        |
| CAPITAL OUTLAY                  |      |                           |                               |                              |
|                                 |      |                           |                               |                              |
| TOTAL                           |      | 77,240                    | 95,834                        | 96,605                       |
|                                 |      |                           |                               |                              |
| APPRAISER                       |      |                           |                               |                              |
| PERSONAL SERVICE                |      | 67,617                    | 78,978                        | 81,204                       |
| COMMODITIES                     |      | 3,906                     | 5,000                         | 5,000                        |
| CONTRACTUAL                     |      | 182,981                   | 194,440                       | 195,439                      |
| CAPITAL OUTLAY                  |      | 317                       |                               |                              |
|                                 |      |                           |                               |                              |
| TOTAL                           |      | 254,821                   | 278,418                       | 281,643                      |
|                                 |      |                           |                               |                              |
| DATA PROCESSING                 |      |                           |                               |                              |
| COMMODITIES                     |      |                           |                               |                              |
| CONTRACTUAL                     |      | 71,657                    | 100,000                       | 115,000                      |
| CAPITAL OUTLAY                  |      |                           |                               |                              |
|                                 |      |                           |                               |                              |
| TOTAL                           |      | 71,657                    | 100,000                       | 115,000                      |
|                                 |      |                           |                               |                              |
| BUILDING INSPECTION             |      |                           |                               |                              |
| CONTRACTUAL SERVICES            |      | 46,050                    | 54,124                        | 56,279                       |
| APPROPRIATIONS                  |      |                           |                               |                              |
|                                 |      |                           |                               |                              |
| <b>TOTAL GENERAL GOVERNMENT</b> |      | <b>1,370,408</b>          | <b>1,743,516</b>              | <b>2,218,817</b>             |
|                                 |      |                           |                               |                              |
| ELECTION                        |      |                           |                               |                              |
| PERSONAL SERVICES               |      | 42,538                    | 45,880                        | 49,900                       |
| COMMODITIES                     |      | 4,041                     | 3,000                         | 4,300                        |
| CONTRACTUAL                     |      | 17,204                    | 16,500                        | 20,450                       |
| CAPITAL OUTLAY                  |      |                           |                               |                              |
|                                 |      |                           |                               |                              |
| TOTAL                           |      | 63,783                    | 65,380                        | 74,650                       |
|                                 |      |                           |                               |                              |
| PUBLIC SAFETY:                  |      |                           |                               |                              |
| SHERIFF                         |      |                           |                               |                              |
| PERSONAL SERVICE                |      | 646,694                   | 682,414                       | 680,070                      |
| COMMODITIES                     |      | 161,548                   | 147,086                       | 166,200                      |
| CONTRACTUAL                     |      | 86,749                    | 115,500                       | 101,150                      |
| CAPITAL OUTLAY                  |      | 360                       |                               |                              |
|                                 |      |                           |                               |                              |
| TOTAL                           |      | 895,351                   | 945,000                       | 947,420                      |
|                                 |      |                           |                               |                              |
| EMERGENCY MANAGEMENT:           |      |                           |                               |                              |
| PERSONAL SERVICE                |      | 54,963                    | 61,500                        | 63,500                       |
| COMMODITIES                     |      | 3,885                     | 7,750                         | 9,000                        |
| CONTRACTUAL                     |      | 13,030                    | 17,950                        | 18,800                       |
| CAPITAL OUTLAY                  |      |                           |                               |                              |
|                                 |      |                           |                               |                              |
| TOTAL                           |      | 71,878                    | 87,200                        | 91,300                       |



| GENERAL FUND - CONT'D                           | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| JUVENILE DETENTION<br>CONTRACTUAL               |      | 44,481                    | 44,950                        | 40,934                       |
| TOTAL PUBLIC SAFETY                             |      | 1,011,710                 | 1,077,150                     | 1,079,654                    |
| NATURAL RESOURCES:                              |      |                           |                               |                              |
| TRANSFER STATION                                |      |                           |                               |                              |
| PERSONAL SERVICES                               |      | 146,204                   |                               |                              |
| CONTRACTUAL                                     |      | 229,281                   |                               |                              |
| COMMODITIES                                     |      | 83,060                    |                               |                              |
| CAPITAL OUTLAY/TRANSFER                         |      | 73,911                    |                               |                              |
| TOTAL   |      | 532,456                   | 0                             | 0                            |
| EXTENSION COUNCIL                               |      |                           |                               |                              |
| APPROPRIATION TO BOARD                          |      | 153,000                   | 166,812                       | 166,812                      |
| SOIL CONSERVATION                               |      |                           |                               |                              |
| APPROPRIATION TO BOARD                          |      | 21,250                    | 21,250                        | 18,600                       |
| FAIR MAINTENANCE                                |      |                           |                               |                              |
| ACTIVITY CENTER MAINTENANCE                     |      | 57,041                    | 60,000                        | 55,000                       |
| WEATHER MODIFICATION                            |      |                           |                               |                              |
| CONTRACTUAL                                     |      |                           |                               |                              |
| TOTAL NATURAL RESOURCES                         |      | 763,747                   | 248,062                       | 240,412                      |
| HEALTH:   |      |                           |                               |                              |
| HOSPITAL BOARD                                  |      | 1,050,000                 | 1,050,000                     | 1,050,000                    |
| MENTAL HEALTH                                   |      | 97,075                    | 114,206                       | 114,206                      |
| DEVELOPMENTALLY DISABLED                        |      | 69,779                    | 82,409                        | 82,409                       |
| TOTAL HEALTH                                    |      | 1,216,854                 | 1,246,615                     | 1,246,615                    |
| SOCIAL SERVICES:                                |      |                           |                               |                              |
| HOME FOR AGED MAINTENANCE                       |      | 1,010,676                 | 1,126,853                     | 750,000                      |
| ASSISTED LIVING                                 |      | 121,237                   | 263,973                       | 200,000                      |
| TOTAL SOCIAL SERVICES                           |      | 1,131,913                 | 1,390,826                     | 950,000                      |
| COLLEGE REPAYMENT                               |      | 10,883                    | 15,000                        | 15,000                       |
| ECONOMIC DEVELOPMENT:                           |      |                           |                               |                              |
| CONTRACTUAL                                     |      | 50,000                    | 100,000                       | 100,000                      |
| TOTAL ECONOMIC DEVELOPMENT                      |      | 50,000                    | 100,000                       | 100,000                      |
| CULTURAL AND RECREATION:                        |      |                           |                               |                              |
| HISTORICAL                                      |      |                           |                               |                              |
| APPROPRIATION                                   |      | 120,700                   | 142,000                       | 135,000                      |
| TOTAL   |      | 120,700                   | 142,000                       | 135,000                      |
| TRANSFER TO SPECIAL EQUIPMENT                   |      | 127,500                   | 127,500                       | 127,500                      |
| OTHER APPROPRIATION                             |      | 286,977                   | 1,025,000                     | 1,950,000                    |
| EXXON LAWSUIT                                   |      |                           | 468,302                       |                              |
| APPROPRIATION - WEKANDO                         |      | 282,879                   | 15,000                        | 15,000                       |
| TOTAL EXPENDITURES                              |      | 6,437,354                 | 7,664,351                     | 8,152,648                    |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 6,233,348                 | 4,171,883                     | XXXXXXXXXXXXXX               |
| BUDGET AUTHORITY                                |      | 7,372,705                 | 7,690,669                     |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 8,152,648                    |

| GENERAL FUND - CONT'D | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET |
|-----------------------|------|---------------------------|-------------------------------|-----------------|
|                       |      |                           |                               | YEAR 2016       |
|                       |      |                           | TAX REQUIRED                  | 2,929,182       |
|                       |      |                           | DELINQUENCY COMPUTATION       |                 |
|                       |      |                           | AMOUNT OF 2015 AD VALOREM TAX | 2,929,182       |

ADOPTED BUDGET

| ROAD AND BRIDGE FUND                            | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 323,538                   | 786,678                       | 695,774                      |
| AD VALOREM TAX                                  |      | 1,408,219                 | 1,981,819                     | XXXXXXXXXXXXXXXX             |
| DELINQUENT TAX                                  |      | 8,033                     | 6,000                         | 6,000                        |
| MOTOR VEHICLE TAX                               |      | 89,374                    | 42,849                        | 60,436                       |
| SPECIAL CITY/CO HWY FUND                        |      | 369,276                   | 353,428                       | 346,831                      |
| COUNTY EQUALIZATION FUND                        |      | 12,472                    | 10,000                        | 10,000                       |
| SALE OF EQUIPMENT                               |      | 158,600                   |                               |                              |
| STATE OF KANSAS REIMBURSEMENT                   |      |                           |                               |                              |
| CHARGES FOR SERVICES:                           |      |                           |                               |                              |
| COUNTY ENGINEER                                 |      | 19,148                    | 15,000                        | 15,000                       |
| TRANSFER STATION                                |      |                           | 300,000                       | 300,000                      |
| TOTAL RECEIPTS                                  |      | 2,065,122                 | 2,709,096                     | 738,267                      |
| RESOURCES AVAILABLE                             |      | 2,388,660                 | 3,495,774                     | 1,434,041                    |
| EXPENDITURES:                                   |      |                           |                               |                              |
| MAINTENANCE                                     |      |                           |                               |                              |
| PERSONAL SERVICE                                |      | 584,683                   | 696,000                       | 743,000                      |
| CONTRACTUAL                                     |      | 22,996                    | 158,000                       | 83,000                       |
| COMMODITIES                                     |      | 729,768                   | 1,099,250                     | 1,052,500                    |
| CAPITAL OUTLAY                                  |      | 14,539                    | 144,000                       | 34,500                       |
| TOTAL   |      | 1,351,986                 | 2,097,250                     | 1,913,000                    |
| ADMINISTRATIVE                                  |      |                           |                               |                              |
| PERSONAL SERVICE                                |      | 172,371                   | 327,000                       | 355,500                      |
| CONTRACTUAL                                     |      | 66,976                    | 357,750                       | 328,500                      |
| COMMODITIES                                     |      | 9,082                     | 6,500                         | 6,500                        |
| CAPITAL OUTLAY                                  |      | 1,567                     | 11,500                        | 10,300                       |
| TOTAL   |      | 249,996                   | 702,750                       | 700,800                      |
| TRANSFERS - SPEC HWY                            |      |                           |                               |                              |
| TRANSFERS - SPEC EQUIP                          |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 1,601,982                 | 2,800,000                     | 2,613,800                    |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 786,678                   | 695,774                       | XXXXXXXXXXXXXXXX             |
| BUDGET AUTHORITY                                |      | 2,190,000                 | 2,800,000                     |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 2,613,800                    |
| TAX REQUIRED                                    |      |                           |                               | 1,179,759                    |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 1,179,759                    |

ADOPTED BUDGET

| AIRPORT MAINTENANCE FUND                        | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 221,663                   | 138,269                       | 67,081                       |
| AD VALOREM TAX                                  |      |                           | 66,777                        | XXXXXXXXXXXXXXXXX            |
| DELINQUENT TAX                                  |      | 412                       | 84                            | 50                           |
| MOTOR VEHICLE TAX                               |      | 2,934                     | 451                           | 2,045                        |
| RENTS   |      | 19,626                    | 20,000                        | 20,000                       |
| ROYALTY   |      | 3,445                     | 1,500                         | 1,500                        |
| MISCELLANEOUS                                   |      | 7,592                     |                               |                              |
| TOTAL RECEIPTS                                  |      | 34,009                    | 88,812                        | 23,595                       |
| RESOURCES AVAILABLE                             |      | 255,672                   | 227,081                       | 90,676                       |
| EXPENDITURES:                                   |      |                           |                               |                              |
| TRANSPORTATION                                  |      |                           |                               |                              |
| PERSONAL SERVICE                                |      |                           |                               |                              |
| CONTRACTUAL                                     |      | 57,485                    | 70,000                        | 77,200                       |
| COMMODITIES                                     |      | 3,711                     |                               |                              |
| CAPITAL OUTLAY                                  |      | 56,207                    |                               |                              |
| COUNTY SHARE OF PROJECT                         |      |                           | 90,000                        | 90,000                       |
| TOTAL EXPENDITURES                              |      | 117,403                   | 160,000                       | 167,200                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 138,269                   | 67,081                        | XXXXXXXXXXXXXXXXX            |
| BUDGET AUTHORITY                                |      | 218,153                   | 167,200                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 167,200                      |
| TAX REQUIRED                                    |      |                           |                               | 76,524                       |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 76,524                       |

ADOPTED BUDGET

| HEALTH FUND                                     | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 189,225                   | 143,683                       | 97,677                       |
| AD VALOREM TAX                                  |      | 108,625                   | 126,501                       | XXXXXXXXXXXXXXXXXX           |
| DELINQUENT TAX                                  |      | 505                       | 500                           | 500                          |
| MOTOR VEHICLE TAX                               |      | 4,277                     | 3,243                         | 3,888                        |
| CHARGES FOR SERVICES                            |      | 237,145                   | 205,000                       | 185,000                      |
| FEDERAL REIMBURSEMENTS & GRANTS                 |      | 60,043                    | 50,000                        | 50,000                       |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 410,595                   | 385,244                       | 239,388                      |
| RESOURCES AVAILABLE                             |      | 599,820                   | 528,927                       | 337,065                      |
|   |      |                           |                               |                              |
| EXPENDITURES:                                   |      |                           |                               |                              |
| HEALTH  |      |                           |                               |                              |
| PERSONAL SERVICES                               |      | 227,110                   | 245,000                       | 280,500                      |
| CONTRACTUAL                                     |      | 95,759                    | 79,750                        | 84,050                       |
| COMMODITIES                                     |      | 118,058                   | 106,500                       | 123,313                      |
| CAPITAL OUTLAY                                  |      | 15,210                    |                               |                              |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 456,137                   | 431,250                       | 487,863                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 143,683                   | 97,677                        | XXXXXXXXXXXXXXXXXX           |
| BUDGET AUTHORITY                                |      | 460,750                   | 472,250                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 487,863                      |
| TAX REQUIRED                                    |      |                           |                               | 150,798                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 150,798                      |

## ADOPTED BUDGET

STATE OF KANSAS  
GRANT COUNTY  
2016

| COURTHOUSE BUILDING FUND                        | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 805,070                   | 945,953                       | 704,281                      |
| AD VALOREM TAX                                  |      | 253,051                   | 237,948                       | XXXXXXXXXXXXXXXX             |
| DELINQUENT TAX                                  |      | 1,039                     | 547                           | 500                          |
| MOTOR VEHICLE TAX                               |      | 10,790                    | 7,548                         | 7,306                        |
|   |      |                           |                               |                              |
| INSURANCE                                       |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 264,880                   | 246,043                       | 7,806                        |
| RESOURCES AVAILABLE                             |      | 1,069,950                 | 1,191,996                     | 712,087                      |
| EXPENDITURES:                                   |      |                           |                               |                              |
|   |      |                           |                               |                              |
| COMMODITIES                                     |      | 52                        |                               |                              |
| CONTRACTUAL SERVICES                            |      | 76,431                    | 487,715                       | 900,000                      |
| HOSPITAL PROJECT                                |      |                           |                               |                              |
| CAPITAL OUTLAY                                  |      | 47,514                    |                               |                              |
| CARE HOME PROJECT                               |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 123,997                   | 487,715                       | 900,000                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 945,953                   | 704,281                       | XXXXXXXXXXXXXXXX             |
| BUDGET AUTHORITY                                |      | 746,213                   | 900,000                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 900,000                      |
| TAX REQUIRED                                    |      |                           |                               | 187,913                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 187,913                      |



| PARK/BUILDING MAINTENANCE FUND                  | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 38,046                    | 25,044                        | 20,908                       |
| AD VALOREM TAX                                  |      | 181,729                   | 236,164                       | XXXXXXXXXXXXXXX              |
| DELINQUENT TAX                                  |      | 878                       | 550                           | 500                          |
| MOTOR VEHICLE TAX                               |      | 8,973                     | 5,750                         | 7,250                        |
| OTHER:  |      |                           |                               |                              |
| DONATIONS                                       |      |                           |                               |                              |
| RENTS/REIMBURSEMENTS                            |      | 26,875                    | 23,000                        | 23,000                       |
| TOTAL RECEIPTS                                  |      | 218,455                   | 265,464                       | 30,750                       |
| RESOURCES AVAILABLE                             |      | 256,501                   | 290,508                       | 51,658                       |
| EXPENDITURES:                                   |      |                           |                               |                              |
| CULTURAL AND RECREATION                         |      |                           |                               |                              |
| PERSONAL SERVICE                                |      | 120,240                   | 128,000                       | 135,823                      |
| CONTRACTUAL                                     |      | 73,503                    | 103,600                       | 103,650                      |
| COMMODITIES                                     |      | 37,714                    | 38,000                        | 33,000                       |
| CAPITAL OUTLAY                                  |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 231,457                   | 269,600                       | 272,473                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 25,044                    | 20,908                        | XXXXXXXXXXXXXXX              |
| BUDGET AUTHORITY                                |      | 246,585                   | 269,600                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 272,473                      |
| TAX REQUIRED                                    |      |                           |                               | 220,815                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 220,815                      |

| NOXIOUS WEED FUND                               | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 87,781                    | 125,552                       | 59,065                       |
| AD VALOREM TAX                                  |      | 128,039                   | 93,869                        | XXXXXXXXXXXXXXXXX            |
| DELINQUENT TAX                                  |      | 595                       | 275                           | 275                          |
| MOTOR VEHICLE TAX                               |      | 5,938                     | 3,819                         | 2,876                        |
| CHARGES FOR SALES AND SERVICES                  |      |                           |                               |                              |
| SALE OF CHEMICALS AND NOXIOUS WEED TREATMENTS   |      | 21,883                    | 16,000                        | 16,000                       |
| REIMBURSEMENTS - WEED EQUIPMENT                 |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 156,455                   | 113,963                       | 19,151                       |
| RESOURCES AVAILABLE                             |      | 244,236                   | 239,515                       | 78,216                       |
| EXPENDITURES:                                   |      |                           |                               |                              |
| NATURAL RESOURCES                               |      |                           |                               |                              |
| PERSONAL SERVICES                               |      | 86,875                    | 100,000                       | 106,400                      |
| CONTRACTUAL                                     |      | 4,231                     | 10,250                        | 10,250                       |
| COMMODITIES                                     |      | 27,578                    | 70,200                        | 70,200                       |
| CAPITAL OUTLAY                                  |      |                           |                               |                              |
| TRANSFER TO EQUIP FUND                          |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 118,684                   | 180,450                       | 186,850                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 125,552                   | 59,065                        | XXXXXXXXXXXXXXXXX            |
| BUDGET AUTHORITY                                |      | 167,570                   | 180,450                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 186,850                      |
| TAX REQUIRED                                    |      |                           |                               | 108,634                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 108,634                      |

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| RURAL FIRE FUND                                 | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 33,177                    | 58,769                        | 42,275                       |
| AD VALOREM TAX                                  |      | 153,334                   | 170,088                       | XXXXXXXXXXXXXXXXX            |
| DELINQUENT TAX                                  |      | 733                       | 500                           | 500                          |
| MOTOR VEHICLE TAX                               |      | 7,269                     | 4,572                         | 5,222                        |
|   |      |                           |                               |                              |
| GRANTS AND DONATIONS                            |      | 2,000                     |                               |                              |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 163,336                   | 175,160                       | 5,722                        |
|   |      |                           |                               |                              |
| RESOURCES AVAILABLE                             | *    | 196,513                   | 233,929                       | 47,997                       |
|   |      |                           |                               |                              |
| EXPENDITURES:                                   |      |                           |                               |                              |
| PUBLIC SAFETY                                   |      |                           |                               |                              |
| PERSONAL SERVICES                               |      | 51,237                    | 77,200                        | 77,200                       |
| CONTRACTUAL SERVICES                            |      | 56,149                    | 47,379                        | 47,379                       |
| COMMODITIES                                     |      | 18,433                    | 16,150                        | 16,150                       |
| CAPITAL OUTLAY                                  |      | 11,925                    | 20,925                        | 20,925                       |
| TRANSFER  |      |                           | 30,000                        | 30,000                       |
| REIMBURSEMENTS                                  |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 137,744                   | 191,654                       | 191,654                      |
|   |      |                           |                               |                              |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 58,769                    | 42,275                        | XXXXXXXXXXXXXXXXX            |
| BUDGET AUTHORITY                                |      | 175,730                   | 191,654                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 191,654                      |
| TAX REQUIRED                                    |      |                           |                               | 143,657                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 143,657                      |

## ADOPTED BUDGET

STATE OF KANSAS  
GRANT COUNTY  
2016

| BOARD ON AGING                                  | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 163,116                   | 31,752                        | 29,519                       |
| AD VALOREM TAX                                  |      | 98,765                    | 311,908                       | XXXXXXXXXXXXXX               |
| DELINQUENT TAX                                  |      | 749                       | 500                           | 500                          |
| MOTOR VEHICLE TAX                               |      | 12,032                    | 5,359                         | 9,577                        |
| GENERAL FUND APPROPRIATION                      |      |                           |                               |                              |
| REIMBURSEMENTS-REMAINING FUNDS                  |      |                           |                               |                              |
| SERVICES  |      | 85,411                    | 50,000                        | 50,000                       |
| TOTAL RECEIPTS                                  |      | 196,957                   | 367,767                       | 60,077                       |
| RESOURCES AVAILABLE                             |      | 360,073                   | 399,519                       | 89,596                       |
| EXPENDITURES:                                   |      |                           |                               |                              |
| PERSONAL  |      | 302,164                   | 297,665                       | 322,868                      |
| CONTRACTUAL                                     |      | 6,266                     | 44,432                        | 42,304                       |
| COMMODITIES                                     |      | 10,788                    | 15,903                        | 14,462                       |
| CAPITAL OUTLAY                                  |      | 9,103                     | 12,000                        | 18,205                       |
| TOTAL EXPENDITURES                              |      | 328,321                   | 370,000                       | 397,839                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 31,752                    | 29,519                        | XXXXXXXXXXXXXX               |
| BUDGET AUTHORITY                                |      | 331,650                   | 370,000                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 397,839                      |
| TAX REQUIRED                                    |      |                           |                               | 308,243                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 308,243                      |

ADOPTED BUDGET

| EMPLOYEES' BENEFITS FUND                        | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 548,377                   | 684,878                       | 471,894                      |
| AD VALOREM TAX                                  |      | 1,463,184                 | 1,519,089                     | XXXXXXXXXXXXXXXXXX           |
| DELINQUENT TAX                                  |      | 6,090                     | 4,250                         | 3,500                        |
| MOTOR VEHICLE TAX                               |      | 55,242                    | 43,677                        | 46,662                       |
| REIMBURSEMENTS                                  |      | 146,881                   | 100,000                       | 100,000                      |
| TOTAL RECEIPTS                                  |      | 1,671,397                 | 1,667,016                     | 150,162                      |
| RESOURCES AVAILABLE                             |      | 2,219,774                 | 2,351,894                     | 622,056                      |
| EXPENDITURES:                                   |      |                           |                               |                              |
| EMPLOYEE BENEFITS                               |      |                           |                               |                              |
| CONTRACTUAL                                     |      | 1,534,896                 | 1,880,000                     | 2,010,000                    |
| TOTAL EXPENDITURES                              |      | 1,534,896                 | 1,880,000                     | 2,010,000                    |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 684,878                   | 471,894                       | XXXXXXXXXXXXXXXXXX           |
| BUDGET AUTHORITY                                |      | 2,002,500                 | 1,992,500                     |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 2,010,000                    |
| TAX REQUIRED                                    |      |                           |                               | 1,387,944                    |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 1,387,944                    |

|                         | <u>ACTUAL</u><br><u>2014</u> | <u>ESTIMATE</u><br><u>2015</u> | <u>2016</u>      |
|-------------------------|------------------------------|--------------------------------|------------------|
| WORKCOMP                | 74,523                       | 80,000                         | 80,000           |
| FICA                    | 251,917                      | 285,000                        | 300,000          |
| KPERS                   | 302,833                      | 330,000                        | 345,000          |
| HEALTH                  | 881,282                      | 1,150,000                      | 1,250,000        |
| UNEMPLOYMENT            | 3,046                        | 5,000                          | 5,000            |
| OTHER                   | 21,295                       | 30,000                         | 30,000           |
| TOTAL EMPLOYEE BENEFITS | <u>1,534,896</u>             | <u>1,880,000</u>               | <u>2,010,000</u> |
|                         | 0                            | 0                              | 0                |



| LIBRARY FUND                                    | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 23,734                    | 12,714                        | 4,780                        |
| AD VALOREM TAX                                  |      | 449,078                   | 467,988                       | XXXXXXXXXXXXXXX              |
| DELINQUENT TAX                                  |      | 2,069                     | 1,051                         | 1,000                        |
| MOTOR VEHICLE TAX                               |      | 19,964                    | 13,400                        | 14,379                       |
|   |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 471,111                   | 482,439                       | 15,379                       |
| RESOURCES AVAILABLE                             |      | 494,845                   | 495,153                       | 20,159                       |
| EXPENDITURES:                                   |      |                           |                               |                              |
| LIBRARY   |      |                           |                               |                              |
| APPROPRIATIONS - LIBRARY BOARD                  |      | 482,131                   | 490,373                       | 490,373                      |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 482,131                   | 490,373                       | 490,373                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 12,714                    | 4,780                         | XXXXXXXXXXXXXXX              |
| BUDGET AUTHORITY                                |      | 482,132                   | 490,373                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 490,373                      |
| TAX REQUIRED                                    |      |                           |                               | 470,214                      |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 470,214                      |

| 2015    |                          | 2016    |
|---------|--------------------------|---------|
| 376,903 | LIBRARY GENERAL FUNDS    | 376,903 |
| 113,470 | LIBRARY SPECIAL BENEFITS | 113,470 |
|         |                          |         |
| 490,373 |                          | 490,373 |

ADOPTED BUDGET

| SPECIAL EQUIPMENT RESERVE                       | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 363,388                   | 356,320                       | 347,500                      |
|   |      |                           |                               |                              |
| GENERAL FUND                                    |      | 127,500                   | 127,500                       | 127,500                      |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 127,500                   | 127,500                       | 127,500                      |
| RESOURCES AVAILABLE                             |      | 490,888                   | 483,820                       | 475,000                      |
| EXPENDITURES:                                   |      |                           |                               |                              |
| NATURAL RESOURCES                               |      |                           |                               |                              |
| PERSONAL SERVICES                               |      |                           |                               |                              |
| COMMODITIES                                     |      |                           |                               |                              |
| CARE HOME - PROJECT                             |      |                           |                               |                              |
| CAPITAL OUTLAY                                  |      | 134,568                   | 136,320                       | 475,000                      |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 134,568                   | 136,320                       | 475,000                      |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 356,320                   | 347,500                       | XXXXXXXXXXXXXXXXXX           |
| BUDGET AUTHORITY                                |      | 427,500                   | 400,000                       |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 475,000                      |
| TAX REQUIRED                                    |      |                           |                               | 0                            |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 0                            |

## ADOPTED BUDGET

STATE OF KANSAS  
GRANT COUNTY  
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| BOND AND INTEREST FUND                          | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 148,447                   | 86,409                        | 36,904                       |
| AD VALOREM TAX                                  |      | 2,529,408                 | 2,538,627                     | XXXXXXXXXXXXX                |
| DELINQUENT TAX                                  |      | 11,190                    | 6,500                         | 4,500                        |
| MOTOR VEHICLE TAX                               |      | 101,564                   | 75,493                        | 77,852                       |
| MISCELLANEOUS                                   |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 2,642,162                 | 2,620,620                     | 82,352                       |
| RESOURCES AVAILABLE                             |      | 2,790,609                 | 2,707,029                     | 119,256                      |
| EXPENDITURES:                                   |      |                           |                               |                              |
| BOND PRINCIPLE                                  |      | 2,140,000                 | 2,175,000                     | 2,210,000                    |
| BOND INTERST                                    |      | 564,200                   | 495,125                       | 425,813                      |
| COMMISION AND POSTAGE                           |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 2,704,200                 | 2,670,125                     | 2,635,813                    |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 86,409                    | 36,904                        | XXXXXXXXXXXXX                |
| BUDGET AUTHORITY                                |      | 2,704,200                 | 2,670,125                     |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 2,635,813                    |
| TAX REQUIRED                                    |      |                           |                               | 2,516,557                    |
| DELINQUENCY COMPUTATION                         |      |                           |                               | 20,000                       |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 2,536,557                    |

## ADOPTED BUDGET

STATE OF KANSAS  
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| ALCOHOLIC TREATMENT FUND                        | CODE | PRIOR YEAR<br>ACTUAL 2014 | CURRENT YEAR<br>ESTIMATE 2015 | PROPOSED BUDGET<br>YEAR 2016 |
|---|------|---------------------------|-------------------------------|------------------------------|
| UNENCUMBERED CASH BALANCE, JANUARY 1            |      | 9,192                     | 0                             | 0                            |
| INTERGOVERNMENTAL:                              |      |                           |                               |                              |
| LIQUOR TAX                                      |      |                           |                               |                              |
|   |      |                           |                               |                              |
| TOTAL RECEIPTS                                  |      | 0                         | 0                             | 0                            |
| RESOURCES AVAILABLE                             |      | 9,192                     | 0                             | 0                            |
| EXPENDITURES:                                   |      |                           |                               |                              |
| ALCOHOLIC TREATMENT                             |      | 9,192                     |                               |                              |
|   |      |                           |                               |                              |
| TOTAL EXPENDITURES                              |      | 9,192                     | 0                             | 0                            |
| UNENCUMBERED CASH BALANCE, DECEMBER 31          |      | 0                         | 0                             | XXXXXXXXXXXXXXXXXX           |
| BUDGET AUTHORITY                                |      | 9,192                     | 0                             |                              |
| NON-APPROPRIATED BALANCE                        |      |                           |                               |                              |
| TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE |      |                           |                               | 0                            |
| TAX REQUIRED                                    |      |                           |                               | 0                            |
| DELINQUENCY COMPUTATION                         |      |                           |                               |                              |
| AMOUNT OF 2015 AD VALOREM TAX                   |      |                           |                               | 0                            |

| ROAD MACHINERY FUND<br>K.S.A. 68-590 | PRIOR YEAR<br>ACTUAL<br>2014 |
|--------------------------------------|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1    | 1,606,077                    |
| TRANSFER FROM                        |                              |
| ROAD AND BRIDGE FUND                 |                              |
|                                      |                              |
|                                      |                              |
|                                      |                              |
| RESOURCE AVAILABLE                   | 1,606,077                    |
| EXPENDITURES:                        |                              |
| CAPITAL OUTLAY                       | 440,276                      |
| TOTAL EXPENDITURES                   | 440,276                      |
| UNENCUMBERED CASH BAL., DECEMBER 31  | 1,165,801                    |

| SPECIAL HIGHWAY IMPROVEMENT FUND<br>K.S.A. 68-590 | PRIOR YEAR<br>ACTUAL<br>2014 |
|---|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1                 | 2,889,325                    |
| TRANSFER FROM                                     |                              |
| ROAD AND BRIDGE FUND                              |                              |
|   |                              |
|   |                              |
|   |                              |
| RESOURCE AVAILABLE                                | 2,889,325                    |
| EXPENDITURES:                                     |                              |
| CAPITAL OUTLAY                                    | 334,025                      |
| TOTAL EXPENDITURES                                | 334,025                      |
| UNENCUMBERED CASH BAL., DECEMBER 31               | 2,555,300                    |



| SPECIAL FIRE EQUIPMENT FUND<br>K.S.A. 19-3612c | PRIOR YEAR<br>ACTUAL<br>2014 |
|--|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1              | 310,701                      |
| TRANSFER FROM RURAL FIRE FUND                  |                              |
|  |                              |
|  |                              |
| RESOURCE AVAILABLE                             | 310,701                      |
| EXPENDITURES:                                  |                              |
| CAPITAL OUTLAY                                 | 208,795                      |
| TOTAL EXPENDITURES                             | 208,795                      |
| UNENCUMBERED CASH BAL., DECEMBER 31            | 101,906                      |

| AMBULANCE EQUIPMENT FUND<br>K.S.A. 65-6115 | PRIOR YEAR<br>ACTUAL<br>2014 |
|--|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1          | 246,318                      |
| TRANSFER FROM AMBULANCE FUND               |                              |
| OTHER                                      |                              |
|  |                              |
| RESOURCE AVAILABLE                         | 246,318                      |
| EXPENDITURES:                              |                              |
| CAPITAL OUTLAY                             | 1,743                        |
|  |                              |
| TOTAL EXPENDITURES                         | 1,743                        |
| UNENCUMBERED CASH BAL., DECEMBER 31        | 244,575                      |

| NOXIOUS WEED EQUIPMENT FUND<br>K.S.A. 2-1318 | PRIOR YEAR<br>ACTUAL<br>2014 |
|--|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1            | 222,300                      |
| TRANSFER FROM                                |                              |
| NOXIOUS WEED FUND                            |                              |
|  |                              |
| RESOURCE AVAILABLE                           | 222,300                      |
|  |                              |
| EXPENDITURES:                                |                              |
| CAPITAL OUTLAY                               | 38,506                       |
|  |                              |
| TOTAL EXPENDITURES                           | 38,506                       |
| UNENCUMBERED CASH BAL., DECEMBER 31          | 183,794                      |

| PROSECUTOR'S TRAINING FUND          | PRIOR YEAR<br>ACTUAL<br>2014 |
|-------------------------------------|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1   | 635                          |
| REVENUES:                           |                              |
| CHARGES FOR SERVICES                |                              |
| DOCKET FEES FROM DISTRICT COURT     | 815                          |
| RESOURCE AVAILABLE                  | 1,450                        |
| EXPENDITURES:                       |                              |
| CONTRACTUAL SERVICES                |                              |
| GENERAL GOVERNMENT                  | 992                          |
| TOTAL EXPENDITURES                  | 992                          |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 458                          |

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| COUNTY ATTORNEY DIVERSION FUND      | PRIOR YEAR<br>ACTUAL<br>2014 |
|-------------------------------------|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1   | 48,154                       |
| CASH RECEIPTS                       |                              |
| CHARGES FOR SERVICES:               |                              |
| DIVERSION FEES                      | 9,477                        |
| RESOURCE AVAILABLE                  | 57,631                       |
| EXPENDITURES AND TRANSFERS          |                              |
| GENERAL GOVERNMENT                  | 17,126                       |
| TOTAL EXPENDITURES                  | 17,126                       |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 40,505                       |

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| 911 TELEPHONE FUND                  | PRIOR YEAR<br>ACTUAL<br>2014 |
|-------------------------------------|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1   | 161,833                      |
| CASH RECEIPTS                       |                              |
| CHARGES FOR SERVICES:               |                              |
| TELEPHONE                           | 56,336                       |
| RESOURCE AVAILABLE                  | 218,169                      |
| EXPENDITURES AND TRANSFERS          |                              |
| PUBLIC SAFETY                       | 18,267                       |
| TOTAL EXPENDITURES                  | 18,267                       |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 199,902                      |

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| REGISTER OF DEEDS TECHNOLOGY FUND   | PRIOR YEAR<br>ACTUAL<br>2014 |
|-------------------------------------|------------------------------|
| UNENCUMBERED CASH BAL., JANUARY 1   | 35,999                       |
| CASH RECEIPTS                       |                              |
| CHARGES FOR SERVICES:               |                              |
| REGISTER OF DEEDS-PROCESS FEE       | 11,263                       |
| USE OF MONEY & PROPERTY             |                              |
| INTEREST                            | 41                           |
| RESOURCE AVAILABLE                  | 47,303                       |
| EXPENDITURES AND TRANSFERS          |                              |
| CAPITAL OUTLAY                      | 7,145                        |
| TOTAL EXPENDITURES                  | 7,145                        |
| UNENCUMBERED CASH BAL., DECEMBER 31 | 40,158                       |

